

**Table 2.--2003 BUDGET RECEIPTS BY SOURCE**  
 (fiscal years; in millions of dollars)

| <u>Receipts by Source</u>                               | 2002<br>Actual | 2003      |             |           | Change, 2003 Actual from: |             |             |
|---|----------------|-----------|-------------|-----------|---------------------------|-------------|-------------|
|   |                | Estimate  |             | Actual    | Budget                    | Mid-Session | Budget      |
|   |                | Budget    | Mid-Session |           | Actual                    | Budget      | Mid-Session |
| Individual income taxes .....                           | 858,345        | 849,053   | 789,972     | 793,699   | -55,354                   | 3,727       |             |
| Corporation income taxes.....                           | 148,044        | 143,186   | 125,308     | 131,778   | -11,408                   | 6,470       |             |
| Social insurance and retirement receipts:               |                |           |             |           |                           |             |             |
| Employment and general retirement:                      |                |           |             |           |                           |             |             |
| On-budget.....  | 153,227        | 156,267   | 151,249     | 151,139   | -5,128                    | -110        |             |
| Off-budget.....   | 515,321        | 531,565   | 522,994     | 523,842   | -7,723                    | 848         |             |
| Subtotal, Employment and general retirement.....        | 668,548        | 687,832   | 674,243     | 674,981   | -12,851                   | 738         |             |
| Unemployment insurance.....                             | 27,620         | 34,230    | 32,248      | 33,366    | -864                      | 1,118       |             |
| Other retirement contributions.....                     | 4,594          | 4,531     | 4,553       | 4,631     | 100                       | 78          |             |
| Subtotal, Social insurance and retirement receipts..... | 700,761        | 726,593   | 711,044     | 712,979   | -13,614                   | 1,935       |             |
| Excise taxes.....                                       | 66,989         | 68,416    | 67,085      | 67,522    | -894                      | 437         |             |
| Estate and gift taxes.....                              | 26,507         | 20,209    | 21,962      | 21,959    | 1,750                     | -3          |             |
| Customs duties.....                                     | 18,602         | 19,052    | 20,023      | 19,862    | 810                       | -161        |             |
| Miscellaneous receipts.....                             | 33,977         | 34,709    | 35,876      | 34,519    | -190                      | -1,357      |             |
| Adjustment for revenue uncertainty.....                 | 0              | -25,000   | -15,000     | 0         | 25,000                    | 15,000      |             |
| Total, Receipts.....                                    | 1,853,225      | 1,836,218 | 1,756,270   | 1,782,317 | -53,901                   | 26,047      |             |
| On-budget.....  | 1,337,904      | 1,304,653 | 1,233,276   | 1,258,475 | -46,178                   | 25,199      |             |
| Off-budget.....   | 515,321        | 531,565   | 522,994     | 523,842   | -7,723                    | 848         |             |

NOTE: Detail may not add to totals or changes due to rounding.

**Table 3.--2003 BUDGET OUTLAYS BY AGENCY**  
 (fiscal years; in millions of dollars)

|  | 2003           |                    |             | Change, 2003 Actual from: |        |             |
|--|----------------|--------------------|-------------|---------------------------|--------|-------------|
|  | 2002<br>Actual | Estimate<br>Budget | Mid-Session | Actual                    | Budget | Mid-Session |
| <u>Outlays by Major Agency</u>                               |                |                    |             |                           |        |             |
| Legislative Branch.....                                      | 3,211          | 3,961              | 3,926       | 3,460                     | -501   | -466        |
| The Judiciary.....   | 4,824          | 5,419              | 5,109       | 5,123                     | -296   | 14          |
| Agriculture:   |                |                    |             |                           |        |             |
| Farm Service Agency:   |                |                    |             |                           |        |             |
| Commodity Credit Corporation.....                            | 15,678         | 16,120             | 18,716      | 17,421                    | 1,301  | -1,295      |
| Other.....   | 1,842          | 994                | 910         | 923                       | -71    | 13          |
| Food and Nutrition Service:                                  |                |                    |             |                           |        |             |
| Food stamps.....   | 22,069         | 25,091             | 25,653      | 25,325                    | 234    | -328        |
| Other.....   | 15,028         | 16,570             | 16,280      | 15,771                    | -799   | -509        |
| Rural utilities service.....                                 | -1,766         | -1,491             | -1,480      | -2,703                    | -1,212 | -1,223      |
| Foreign agriculture service.....                             | 810            | 841                | 1,143       | 840                       | -1     | -303        |
| Agriculture Marketing Service.....                           | 1,105          | 1,354              | 1,604       | 1,433                     | 79     | -171        |
| Forest Service.....  | 5,438          | 4,876              | 5,305       | 5,147                     | 271    | -158        |
| Offsetting receipts.....                                     | -1,256         | -2,795             | -2,795      | -3,056                    | -261   | -261        |
| Other.....   | 10,041         | 11,213             | 11,659      | 11,364                    | 151    | -295        |
| Subtotal, Agriculture.....                                   | 68,989         | 72,773             | 76,995      | 72,467                    | -306   | -4,528      |
| Commerce.....  | 5,322          | 5,790              | 6,079       | 5,681                     | -109   | -398        |
| Defense-Military:  |                |                    |             |                           |        |             |
| Military Personnel.....                                      | 86,802         | 92,687             | 106,947     | 106,746                   | 14,059 | -201        |
| Operations and Maintenance.....                              | 130,165        | 136,284            | 170,173     | 152,981                   | 16,697 | -17,192     |
| Procurement.....   | 62,511         | 63,220             | 65,062      | 67,925                    | 4,705  | 2,863       |
| Research, Development, Test, and Evaluation.....             | 44,388         | 52,838             | 53,245      | 53,102                    | 264    | -143        |
| Revolving and management funds.....                          | 1,219          | 2,825              | 2,825       | -202                      | -3,027 | -3,027      |
| Other.....   | 7,031          | 10,301             | 10,326      | 8,340                     | -1,961 | -1,986      |
| Subtotal, Defense-Military.....                              | 332,116        | 358,155            | 408,578     | 388,891                   | 30,736 | -19,687     |
| Education:   |                |                    |             |                           |        |             |
| Office of Elementary and Secondary Education.....            | 16,054         | 21,987             | 22,109      | 19,751                    | -2,236 | -2,358      |
| Office of Special Education and Rehabilitative Services..... | 10,017         | 11,025             | 11,004      | 11,528                    | 503    | 524         |
| Office of Postsecondary Education.....                       | 1,886          | 2,302              | 2,313       | 2,132                     | -170   | -181        |
| Office of Federal Student Aid.....                           | 15,018         | 20,498             | 20,660      | 20,363                    | -135   | -297        |
| Other.....   | 3,310          | 3,669              | 3,607       | 3,564                     | -105   | -43         |
| Subtotal, Education.....                                     | 46,286         | 59,481             | 59,693      | 57,337                    | -2,144 | -2,356      |
| Energy:  |                |                    |             |                           |        |             |
| Atomic energy defense activities.....                        | 14,339         | 15,302             | 15,262      | 15,480                    | 178    | 218         |
| Other.....   | 3,433          | 4,494              | 4,231       | 3,905                     | -589   | -326        |
| Subtotal, Energy.....  | 17,772         | 19,796             | 19,493      | 19,385                    | -411   | -108        |

**Table 3.--2003 BUDGET OUTLAYS BY AGENCY**  
**(fiscal years; in millions of dollars)**

|   | 2003           |                    |                | Change, 2003 Actual from: |               |             |
|---|----------------|--------------------|----------------|---------------------------|---------------|-------------|
|   | 2002<br>Actual | Estimate<br>Budget | Mid-Session    | Actual                    | Budget        | Mid-Session |
| <b>Health and Human Services:</b>   |                |                    |                |                           |               |             |
| Medicare (gross outlays).....   | 256,839        | 272,944            | 276,544        | 277,875                   | 4,931         | 1,331       |
| Medicaid.....   | 147,512        | 162,541            | 163,732        | 160,693                   | -1,848        | -3,039      |
| State children's health insurance fund.....   | 3,682          | 4,751              | 4,700          | 4,355                     | -396          | -345        |
| Public Health Service.....  | 36,597         | 40,595             | 40,917         | 41,239                    | 644           | 322         |
| Temporary assistance for needy families and payments to States for child support enforcement and family support programs..... | 22,747         | 23,383             | 24,378         | 23,141                    | -242          | -1,237      |
| Other Administration for Children and Families.....   | 22,905         | 23,824             | 24,156         | 24,404                    | 580           | 248         |
| Other.....  | <u>-24,177</u> | <u>-26,025</u>     | <u>-26,022</u> | <u>-26,297</u>            | <u>-272</u>   | <u>-275</u> |
| Subtotal, Health and Human Services.....  | 466,104        | 502,013            | 508,405        | 505,410                   | 3,397         | -2,995      |
| <b>Homeland Security:</b>   |                |                    |                |                           |               |             |
| Transportation Security Administration.....   | 58             | 4,911              | 8,305          | 8,261                     | 3,350         | -44         |
| Other border and transportation security.....   | 6,914          | 10,987             | 11,163         | 8,948                     | -2,039        | -2,215      |
| Coast Guard.....  | 5,199          | 5,968              | 6,378          | 6,093                     | 125           | -285        |
| Emergency Preparedness and Response.....  | 4,237          | 6,603              | 9,976          | 9,245                     | 2,642         | -731        |
| Other.....  | <u>-429</u>    | <u>-314</u>        | <u>23</u>      | <u>-703</u>               | <u>-389</u>   | <u>-726</u> |
| Subtotal, Homeland Security.....  | 15,980         | 28,155             | 35,845         | 31,843                    | 3,688         | -4,002      |
| <b>Housing and Urban Development:</b>   |                |                    |                |                           |               |             |
| Public and Indian Housing Programs.....   | 27,427         | 28,464             | 29,800         | 29,522                    | 1,058         | -278        |
| Federal Housing Administration.....   | -3,043         | -485               | -490           | -662                      | -177          | -172        |
| Other.....  | <u>7,496</u>   | <u>10,008</u>      | <u>8,738</u>   | <u>8,610</u>              | <u>-1,398</u> | <u>-128</u> |
| Subtotal, Housing and Urban Development.....  | 31,880         | 37,987             | 38,048         | 37,470                    | -517          | -578        |
| Interior.....   | 9,741          | 10,357             | 10,385         | 9,191                     | -1,166        | -1,194      |
| <b>Justice:</b>   |                |                    |                |                           |               |             |
| Office of Justice Programs.....   | 5,646          | 3,493              | 3,752          | 4,395                     | 902           | 643         |
| September 11th victims compensation.....  | 20             | 2,740              | 1,690          | 709                       | -2,031        | -981        |
| Other.....  | <u>15,080</u>  | <u>15,923</u>      | <u>16,017</u>  | <u>16,606</u>             | <u>683</u>    | <u>589</u>  |
| Subtotal, Justice.....  | 20,746         | 22,156             | 21,459         | 21,710                    | -446          | 251         |
| <b>Labor:</b>   |                |                    |                |                           |               |             |
| Training and employment services.....   | 5,859          | 6,071              | 6,077          | 5,972                     | -99           | -105        |
| Reemployment accounts.....  | 0              | 1,600              | 800            | 0                         | -1,600        | -800        |
| Unemployment trust fund.....  | 54,471         | 57,174             | 58,155         | 58,393                    | 1,219         | 238         |
| Pension Benefit Guaranty Corporation.....   | -965           | -206               | -291           | 240                       | 446           | 531         |
| Employment Standards Administration.....  | 2,108          | 2,923              | 3,008          | 1,929                     | -994          | -1,079      |
| Other.....  | <u>2,779</u>   | <u>3,184</u>       | <u>2,951</u>   | <u>2,648</u>              | <u>-536</u>   | <u>-303</u> |
| Subtotal, Labor.....  | 64,252         | 70,746             | 70,700         | 69,182                    | -1,564        | -1,518      |

**Table 3.--2003 BUDGET OUTLAYS BY AGENCY**  
**(fiscal years; in millions of dollars)**

|  | 2003           |          |             | Change, 2003 Actual from: |         |             |
|--|----------------|----------|-------------|---------------------------|---------|-------------|
|  | 2002<br>Actual | Estimate |             | Actual                    | Budget  | Mid-Session |
|  |                | Budget   | Mid-Session |                           |         |             |
| <b>State:</b>                                    |                |          |             |                           |         |             |
| Administration of Foreign Affairs.....           | 5,824          | 6,611    | 6,620       | 5,941                     | -670    | -679        |
| International organizations and conferences..... | 2,328          | 2,550    | 2,465       | 1,837                     | -713    | -628        |
| Other.....                                       | 1,301          | 1,816    | 1,924       | 1,479                     | -337    | -445        |
| Subtotal, State.....                             | 9,453          | 10,977   | 11,009      | 9,257                     | -1,720  | -1,752      |
| <b>Transportation:</b>                           |                |          |             |                           |         |             |
| Compensation for air carriers.....               | 2,222          | 450      | 360         | 82                        | -368    | -278        |
| Federal Highway Administration.....              | 30,605         | 29,022   | 30,261      | 30,769                    | 1,747   | 508         |
| Federal Transit Administration.....              | 7,670          | 7,179    | 4,777       | 4,926                     | -2,253  | 149         |
| Federal Aviation Administration.....             | 13,096         | 13,371   | 13,349      | 12,561                    | -810    | -788        |
| Other.....                                       | 2,519          | 2,258    | 2,785       | 2,465                     | 207     | -320        |
| Subtotal, Transportation.....                    | 56,112         | 52,280   | 51,532      | 50,803                    | -1,477  | -729        |
| <b>Treasury:</b>                                 |                |          |             |                           |         |             |
| Exchange Stabilization Fund.....                 | -520           | -521     | -521        | -961                      | -440    | -440        |
| Interest on the public debt.....                 | 332,537        | 328,316  | 324,634     | 318,149                   | -10,167 | -6,485      |
| <b>IRS:</b>                                      |                |          |             |                           |         |             |
| Earned income tax credit.....                    | 27,826         | 30,606   | 31,805      | 31,961                    | 1,355   | 156         |
| Other.....                                       | 19,169         | 19,338   | 19,532      | 19,547                    | 209     | 15          |
| <b>Financial Management Service:</b>             |                |          |             |                           |         |             |
| Temporary State Fiscal Relief Fund.....          | 0              | 0        | 5,000       | 5,000                     | 5,000   | 0           |
| Payment to Resolution Funding Corporation.....   | 675            | 1,191    | 1,191       | 1,717                     | 526     | 526         |
| Other.....                                       | 6,996          | 5,605    | 5,966       | 6,183                     | 578     | 217         |
| Federal Financing Bank.....                      | 51             | 52       | 51          | 1,303                     | 1,251   | 1,252       |
| Offsetting receipts.....                         | -18,053        | -18,035  | -16,252     | -18,217                   | -182    | -1,965      |
| Other.....                                       | 2,713          | 2,251    | 2,241       | 2,103                     | -148    | -138        |
| Subtotal, Treasury.....                          | 371,394        | 368,803  | 373,647     | 366,785                   | -2,018  | -6,862      |
| <b>Department of Veterans Affairs:</b>           |                |          |             |                           |         |             |
| 50,881   | 56,946         | 58,300   | 56,892      | -54                       | -1,408  |             |
| <b>Corps of Engineers:</b>                       |                |          |             |                           |         |             |
| 4,798  | 4,146          | 4,594    | 4,749       | 603                       | 155     |             |
| <b>Other defense civil programs:</b>             |                |          |             |                           |         |             |
| 35,159   | 40,148         | 40,159   | 39,880      | -268                      | -279    |             |
| <b>Environmental Protection Agency:</b>          |                |          |             |                           |         |             |
| 7,450  | 7,958          | 8,051    | 8,065       | 107                       | 14      |             |
| <b>Executive Office of the President:</b>        |                |          |             |                           |         |             |
| 453  | 334            | 1,324    | 362         | 28                        | -962    |             |
| <b>General Services Administration:</b>          |                |          |             |                           |         |             |
| -271   | 424            | 1,011    | 336         | -88                       | -675    |             |
| <b>International Assistance Programs:</b>        |                |          |             |                           |         |             |
| <b>International Security Assistance:</b>        |                |          |             |                           |         |             |
| Foreign Military Financing.....                  | 4,403          | 4,552    | 6,147       | 5,750                     | 1,198   | -397        |
| Economic Support Fund.....                       | 3,071          | 2,472    | 4,203       | 3,429                     | 957     | -774        |
| Other.....                                       | 509            | -213     | -174        | -512                      | -299    | -338        |
| Agency for International Development.....        | 3,682          | 3,632    | 3,689       | 4,024                     | 392     | 335         |

**Table 3.--2003 BUDGET OUTLAYS BY AGENCY**  
**(fiscal years; in millions of dollars)**

|  | 2003           |         |             | Change, 2003 Actual from: |        |             |
|--|----------------|---------|-------------|---------------------------|--------|-------------|
|  | Estimate       |         |             | Actual                    | Budget | Mid-Session |
|  | 2002<br>Actual | Budget  | Mid-Session |                           |        |             |
| Multilateral assistance.....                               | 2,187          | 2,276   | 2,583       | 2,115                     | -161   | -468        |
| International monetary programs.....                       | -446           | 0       | 0           | -1,722                    | -1,722 | -1,722      |
| Military sales programs.....                               | -166           | 5       | 5           | 149                       | 144    | 144         |
| Other.....   | 70             | 296     | 279         | 260                       | -36    | -19         |
| Subtotal, International Assistance Programs.....           | 13,309         | 13,020  | 16,732      | 13,492                    | 472    | -3,240      |
| National Aeronautics and Space Administration.....         | 14,429         | 14,599  | 14,798      | 14,552                    | -47    | -246        |
| National Science Foundation.....                           | 4,187          | 4,853   | 4,921       | 4,735                     | -118   | -186        |
| Office of Personnel Management:                            |                |         |             |                           |        |             |
| Civil Service Retirement and Disability Fund.....          | 48,970         | 50,991  | 50,990      | 50,368                    | -623   | -622        |
| Employees and Retired Employees Health Benefits Funds..... | -903           | -639    | -639        | -1,482                    | -843   | -843        |
| Other.....   | 4,445          | 5,441   | 5,443       | 5,249                     | -192   | -194        |
| Subtotal, Office of Personnel Management.....              | 52,512         | 55,793  | 55,794      | 54,135                    | -1,658 | -1,659      |
| Small Business Administration.....                         | 492            | 1,553   | 1,567       | 1,559                     | 6      | -8          |
| Social Security Administration:                            |                |         |             |                           |        |             |
| Old age and survivors insurance (off-budget).....          | 389,627        | 402,939 | 403,250     | 402,776                   | -163   | -474        |
| Disability insurance (off-budget).....                     | 66,432         | 75,593  | 71,905      | 71,982                    | -3,611 | 77          |
| Supplemental security income program.....                  | 33,857         | 35,876  | 35,666      | 35,146                    | -730   | -520        |
| Other:   |                |         |             |                           |        |             |
| On-budget.....   | 12,411         | 8,630   | 11,228      | 11,614                    | 2,984  | 386         |
| Off-budget.....  | -13,634        | -13,128 | -13,373     | -13,358                   | -230   | 15          |
| Subtotal, Social Security Administration.....              | 488,694        | 509,910 | 508,676     | 508,160                   | -1,750 | -516        |
| Other independent agencies:                                |                |         |             |                           |        |             |
| District of Columbia.....                                  | 927            | 655     | 786         | 781                       | 126    | -5          |
| Export-Import Bank.....                                    | -140           | -3,105  | -3,110      | -3,248                    | -143   | -138        |
| Federal Communications Commission:                         |                |         |             |                           |        |             |
| Universal service fund.....                                | 5,109          | 6,357   | 5,984       | 6,003                     | -354   | 19          |
| Spectrum auction subsidies.....                            | 140            | 516     | 516         | 515                       | -1     | -1          |
| Other.....   | -47            | -134    | -166        | -121                      | 13     | 45          |
| Subtotal, Federal Communications Commission.....           | 5,201          | 6,739   | 6,334       | 6,396                     | -343   | 62          |
| Federal Deposit Insurance Corporation:                     |                |         |             |                           |        |             |
| Bank insurance fund.....                                   | 110            | 920     | -668        | -528                      | -1,448 | 140         |
| Savings association insurance fund.....                    | -503           | -151    | -363        | -271                      | -120   | 92          |
| FSLIC resolution fund (including RTC).....                 | 8              | 42      | 42          | 41                        | -1     | -1          |
| Other FDIC.....  | 32             | 31      | 31          | 26                        | -5     | -5          |
| Subtotal, Federal Deposit Insurance Corporation.....       | -353           | 842     | -958        | -732                      | -1,574 | 226         |
| National Credit Union Administration.....                  | -623           | -680    | -681        | -572                      | 108    | 109         |

**Table 3.--2003 BUDGET OUTLAYS BY AGENCY**  
**(fiscal years; in millions of dollars)**

|   | 2003           |                    |              | Change, 2003 Actual from: |             |             |
|---|----------------|--------------------|--------------|---------------------------|-------------|-------------|
|   | 2002<br>Actual | Estimate<br>Budget | Mid-Session  | Actual                    | Budget      | Mid-Session |
| Postal Service:   |                |                    |              |                           |             |             |
| On-budget.....  | 858            | 77                 | 76           | 76                        | -1          | 0           |
| Off-budget.....   | -651           | -4,238             | -4,703       | -5,245                    | -1,007      | -542        |
| Subtotal, Postal Service.....                                   | 207            | -4,161             | -4,627       | -5,169                    | -1,008      | -542        |
| Railroad Retirement Board.....                                  | 5,425          | 4,925              | 3,675        | 3,056                     | -1,869      | -619        |
| Securities and Exchange Commission.....                         | -536           | -747               | -685         | -532                      | 215         | 153         |
| Tennessee Valley Authority.....                                 | 124            | -111               | -111         | 227                       | 338         | 338         |
| Other (net).....  | <u>5,632</u>   | <u>6,399</u>       | <u>6,160</u> | <u>5,910</u>              | <u>-489</u> | <u>-250</u> |
| Subtotal, other independent agencies.....                       | 15,865         | 10,756             | 6,783        | 6,117                     | -4,639      | -666        |
| Allowances.....   | 0              | -1,125             | 0            | 0                         | 1,125       | 0           |
| Undistributed offsetting receipts:                              |                |                    |              |                           |             |             |
| Employer share, employee retirement (on-budget):                |                |                    |              |                           |             |             |
| Military retirement and health.....                             | -12,935        | -19,740            | -19,740      | -21,920                   | -2,180      | -2,180      |
| Other.....  | -20,555        | -16,673            | -16,676      | -17,829                   | -1,156      | -1,153      |
| Employer share, employee retirement (off-budget).....           | -9,292         | -9,493             | -9,602       | -9,602                    | -109        | 0           |
| Interest received by on-budget trust funds.....                 | -76,496        | -73,925            | -76,514      | -72,568                   | 1,357       | 3,946       |
| Interest received by off-budget trust funds.....                | -76,819        | -83,576            | -83,549      | -83,544                   | 32          | 5           |
| Rents and royalties on the Outer Continental Shelf lands.....   | -5,024         | -4,300             | -5,740       | -5,029                    | -729        | 711         |
| Spectrum auction receipts.....                                  | 0              | -80                | -80          | 0                         | 80          | 80          |
| Outer Continental shelf receipts escrow interest and other..... | -2             | 0                  | 0            | 0                         | 0           | 0           |
| Subtotal, undistributed offsetting receipts.....                | -201,123       | -207,787           | -211,901     | -210,492                  | -2,705      | 1,409       |
| Total, Outlays.....   | 2,011,016      | 2,140,377          | 2,211,712    | 2,156,536                 | 16,159      | -55,176     |
| On-budget.....  | 1,655,353      | 1,772,280          | 1,847,784    | 1,793,527                 | 21,247      | -54,257     |
| Off-budget.....   | 355,663        | 368,097            | 363,928      | 363,009                   | -5,088      | -919        |
| Deficit (-) / Surplus (+) .....                                 | -157,791       | -304,159           | -455,442     | -374,219                  | -70,060     | 81,223      |
| On-budget.....  | -317,449       | -467,627           | -614,508     | -535,052                  | -67,425     | 79,456      |
| Off-budget.....   | 159,658        | 163,468            | 159,066      | 160,833                   | -2,635      | 1,767       |

NOTE: Detail may not add to totals or changes due to rounding.